

CITY OF ATLANTA SET OF BOOKS
 Budget Annual By Fund By Department By Account
 Current Period: OCT-2017
 Date: 20-NOV-17 13:37:42

Currency: USD
 FUND=1001 (GENERAL FUND), DEPT/ORG=030216 (CCN COUNCIL POST 3 AT-LARGE)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS
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Total Personnel Expenses	264,307.00	132,153.50	88,212.80	43,940.70
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Other Costs				
5730004 COUNCIL MEMBERS EXPENSE	43,000.00	21,756.00	7,580.63	13,663.37
5730018 DISTRIBUTIONS	0.00	0.00	285.00	-285.00
5790001 CONTINGENCY FD-UNRESTRICTED	82,928.56	0.00	0.00	82,928.56
Total Other Costs	125,928.56	21,756.00	7,865.63	96,306.93
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Grand Total Expenses	390,235.56	153,909.50	96,078.43	140,247.63
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Atlanta City Council
Paid Invoice Report
October 2017
Post 3 at Large

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
STAPLES INC.		05-Oct-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$39.99	STAPLES INC. Assorted Nutrition Bars Box Post 3 At Large - 09/19/2017
STAPLES INC.		05-Oct-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$24.49	STAPLES INC. Soft Peppermint Puffs 5lb Post 3 At Large - 09/19/2017
STAPLES INC.		05-Oct-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$16.19	STAPLES INC. Reese PB Cup Snack 19.5oz Post 3 At Large - 09/19/2017
STAPLES INC.		05-Oct-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$2.17	STAPLES INC. Oreo Crisps 100 Cal 6Pk Post 3 At Large - 09/21/2017
VERIZON WIRELESS C/O PNC (IBAS BILLING)	ACCT. # 922011337-00001 SEPT. 2017 VERIZON WIRELESS BILL	13-Oct-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$302.93	ACCT. # 922011337-00001 SEPT. 2017 VERIZON WIRELESS BILL
STAPLES INC.		17-Oct-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$167.30	STAPLES INC. Pens, Sticky Notes, Nestle Water, Lacroix Water, Sharpies, Message Bk, Cups, Tea, Trop Juice , Napkins Post 3 At Large - 03/24/2017
STAPLES INC.		17-Oct-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$11.32	STAPLES INC. Notepad, To DO List, 5X8, 6PK Post 3 At Large - 03/24/2017
STAPLES INC.		17-Oct-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$156.65	STAPLES INC. 3TAb FLDR. SG Twin PKT Fldr, Portfolio, StPls FLE 3.5 Pkt w/Flap, Nestle Water, LTR Opener, Clorox Wipes, Cups, Staples Pad, MSKN NTBK, Pencil MechN Post 3 At large - 06/30/2017
Dickens, Andre D	Purpose Built Communities Annual Network Members Conference	20-Oct-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$690.90	C-Airfare
VISIONKWEST MEDICA, LLC		24-Oct-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$89.00	VISIONKWEST MEDICA, LLC Prattis Website Subscription Service - Website: opportunities4atlanta.com Post 3 At Large - 10/01/2017